

Form DR-2: Disclosure Summary Page

DR-2

Committee Name

Otte for Iowa SenateCandidate Name: **Lyle Otte**Committee ID#: **1415**

Statutory Due Date	1/19/2003
Adjusted Due Date	1/21/2003
Filed Date	1/14/2003
Received Date	
Amendment Date	1/14/2003

Status: **Amended**Committee Type: **State Senate**Report Year: **2002**Treasurer: **Joyce Epperly**Treas. Primary Phone: **(563) 382-4808**Chairperson: **Paul Johnson**Chair. Primary Phone: **(563) 382-3829**County: **NA**District: **8**Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,877.03
Schedule A: Cash Contributions Total	\$800.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,677.03
Schedule B: Expenditure Total	\$5,677.03
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00